

Command Arms Accessories

Summary of Cash Activity

October 1, 2010 through December 31, 2010

Account	Beginning	Collection	Interest	Transfers	Other	Expenses	Refunds/	Transfers	Ending
<u>Ending</u>	<u>Balance</u>	<u>of A/R</u>	<u>Credited</u>	<u>In</u>	<u>Other</u>	<u>Paid</u>	<u>Returns</u>	<u>Out</u>	<u>Balance</u>
3306 New Checking	257,815.51	137,700.00	-	-	550,000.00	(835,139.80)	-	-	110,375.71
3446 New Money Market	624,839.19	-	779.22	702,285.03	-	-	-	-	1,327,903.44
2535 Old Checking	50,591.31	47,258.78	-	-	(1,640.55)	-	-	(96,209.54)	-
2608 Visa/Mastercard/Discover Sales	19,468.30	32,863.62	-	-	(2,775.88)	-	-	(49,556.04)	-
3124 Military Sales (AAFES)	3,202.30	3,317.95	-	-	-	-	-	(6,520.25)	-
	955,916.61	221,140.35	779.22	702,285.03	545,583.57	(835,139.80)	-	(152,285.83)	1,438,279.15

Cash Receipts and Expenditures
October 1, 2010 through December 31, 2010
Sovereign Bank Operating Account #XXXXXX3306

Date	Num	Payee	Memo	Deposit	Expenditure	Balance	Beg. Bal as of 10/1/10
						257,815.51	
10/12/2010	1190	UPS	Shipping Costs		(751.15)	257,064.36	
10/12/2010	1191	Sales Opportunity Services	Service charge for military sales		(62.54)	257,001.82	
10/14/2010		Blue Star Hosting	Monthly Netsuite Expense		(67.28)	256,934.54	
10/14/2010	WIRE	Tactical Arms Inc.	2550 CBSTAN's - Invoice 65903 to Colt		(52,912.50)	204,022.04	
10/22/2010	1192	First Samco, Inc.	Purchases		(7,985.59)	196,036.45	
10/22/2010			Payroll Reimbursement		(10,287.84)	185,748.61	
10/22/2010	1193	FALCON INDUSTRIES	Royalties		(8.26)	185,740.35	
10/22/2010	1194	Boyd Metz & Associates	September Commissions		(697.71)	185,042.64	
10/22/2010			Collection of Accounts Receivable	68,850.00		253,892.64	
11/03/2010	1196	UPS	Shipping Costs		(782.79)	253,109.85	
11/03/2010	1197	Sales Opportunity Services	Service charge for military sales		(62.54)	253,047.31	
11/03/2010	1195	Lillian Husband	Payroll		(99.16)	252,948.15	
11/11/2010			Bank Charge		(53.00)	252,895.15	
11/19/2010			Collection of Accounts Receivable	68,850.00		321,745.15	
11/30/2010	WIRE	Tactical Arms Inc.	2550 CBSTAN related to Colt Invoice #66634a		(52,912.50)	268,832.65	
12/01/2010	1198	First Samco, Inc.	Purchases		(8,605.05)	260,227.60	
12/01/2010			Payroll Reimbursement		(9,802.09)	250,425.51	
12/01/2010	1199	PA Depart of Revenue	3rd Qtr. Sales Tax		(75.96)	250,349.55	
12/01/2010	1200	UPS	Shipping Costs		(633.40)	249,716.15	
12/13/2010	1220	FALCON INDUSTRIES	Royalties		(21.42)	249,694.73	
12/13/2010	1230	FALCON INDUSTRIES	Royalties		(21.00)	249,673.73	
12/13/2010			Bank Charge		(53.00)	249,620.73	
12/15/2010	1201	REBLING PLASTICS	Final Inv. for Inventory		(7,269.05)	242,351.68	
12/15/2010	1202	Saul Ewing, LLP	Legal Fees		(98,355.14)	143,996.54	
12/15/2010			Sale of Business Assets	550,000.00		693,996.54	
12/16/2010	1203	William Forbes	12/15 Warehouse Security Detail Inv. #010341 - Use of Warehouse Personnel &		(420.00)	693,576.54	
12/20/2010	1204	FIRST SAMCO-CAA OTR INVS	Equipment on 12/14 & 12/15		(5,250.00)	688,326.54	
12/22/2010	1205	Sales Opportunity Services	Service charge for military sales		(62.54)	688,264.00	
12/22/2010	1206	ElsnerAmper	Accounting Fees		(21,070.00)	667,194.00	
12/22/2010	1207	First Samco, Inc.	Purchases		(1,622.28)	665,571.72	
12/22/2010			Payroll Reimbursement		(4,539.64)	661,032.08	
12/23/2010	1208	UPS	Shipping Costs		(656.37)	660,375.71	
12/23/2010			Transfer to 3446		(550,000.00)	110,375.71	
				687,700.00	(835,139.80)		

Cash Receipts and Expenditures
October 1, 2010 through December 31, 2010
Sovereign Bank Money Market Account #XXXXXX3446

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Deposit</u>	<u>Expenditure</u>	<u>Balance</u>	
						624,839.19	Beg. Bal as of 10/1/10
10/20/2010			Interest	256.78		625,095.97	
11/20/2010			Interest	274.01		625,369.98	
12/20/2010			Interest	248.43		625,618.41	
12/23/2010			Transfer from 3306	550,000.00		1,175,618.41	
12/23/2010			Transfer from 2608	49,556.04		1,225,174.45	
12/23/2010			Transfer from 2535	96,209.54		1,321,383.99	
12/23/2010			Transfer from 3124	6,520.25		1,327,904.24	
12/23/2010			Bank Adjustment in Transfers	(0.80)		1,327,903.44	
				703,064.25	-		

Cash Receipts and Expenditures
October 1, 2010 through December 31, 2010
Sovereign Bank Operating Account #XXXXXX2535

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
						50,591.31 Beg. Bal as of 10/1/10
09/24/2010			Collection of Accts Receivable	45.54		50,636.85
09/29/2010			Collection of Accts Receivable	214.00		50,850.85
09/30/2010			Collection of Accts Receivable	320.82		51,171.67
10/01/2010			Collection of Accts Receivable	691.23		51,862.90
10/01/2010			Collection of Accts Receivable	650.51		52,513.41
10/04/2010			Collection of Accts Receivable	1,539.35		54,052.76
10/04/2010			Collection of Accts Receivable	54.80		54,107.56
10/06/2010			Collection of Accts Receivable	3,214.95		57,322.51
10/07/2010			Collection of Accts Receivable	240.00		57,562.51
10/08/2010			Collection of Accts Receivable	133.22		57,695.73
10/11/2010			Collection of Accts Receivable	34.44		57,730.17
10/12/2010			Collection of Accts Receivable	1,793.57		59,523.74
10/12/2010			Collection of Accts Receivable	101.84		59,625.58
10/14/2010			Bank Charge		(543.71)	59,081.87
10/14/2010			Collection of Accts Receivable	405.63		59,487.50
10/15/2010			Collection of Accts Receivable	6,341.68		65,829.18
10/15/2010			Collection of Accts Receivable	339.55		66,168.73
10/18/2010			Collection of Accts Receivable	68.82		66,237.55
10/19/2010			Collection of Accts Receivable	564.90		66,802.45
10/19/2010			Collection of Accts Receivable	521.74		67,324.19
10/21/2010			Collection of Accts Receivable	2,153.38		69,477.57
10/21/2010			Collection of Accts Receivable	203.23		69,680.80
10/02/2010			Collection of Accts Receivable	1,138.50		70,819.30
10/25/2010			Collection of Accts Receivable	48.40		70,867.70
10/26/2010			Collection of Accts Receivable	819.71		71,687.41
10/28/2010			Collection of Accts Receivable	1,077.00		72,764.41
10/28/2010			Collection of Accts Receivable	156.19		72,920.60
11/01/2010			Collection of Accts Receivable	31.80		72,952.40
11/01/2010			Collection of Accts Receivable	176.30		73,128.70
11/03/2010			Collection of Accts Receivable	2,694.88		75,823.58
11/05/2010			Collection of Accts Receivable	160.50		75,984.08
11/08/2010			Collection of Accts Receivable	21.20		76,005.28
11/08/2010			Collection of Accts Receivable	109.43		76,114.71
11/11/2010			Collection of Accts Receivable	116.60		76,231.31
11/12/2010			Bank Charge		(551.81)	75,679.50
11/12/2010			Collection of Accts Receivable	799.03		76,478.53
11/18/2010			Collection of Accts Receivable	2,744.41		79,222.94
11/23/2010			Collection of Accts Receivable	1,143.25		80,366.19
11/24/2010			Collection of Accts Receivable	304.90		80,671.09
12/01/2010			Collection of Accts Receivable	4,112.55		84,783.64
12/06/2010			Transfer to 3306	639.30		85,422.94
12/07/2010			Collection of Accts Receivable	130.69		85,553.63
12/09/2010			Collection of Accts Receivable	7,586.35		93,139.98
12/10/2010			Collection of Accts Receivable	661.11		93,801.09
12/13/2010			Bank Charge		(545.03)	93,256.06
12/14/2010			Collection of Accts Receivable	2,953.48		96,209.54
12/23/2010			Transfer to 3446		(96,209.54)	0.00
				47,258.78	(97,850.09)	

Cash Receipts and Expenditures
October 1, 2010 through December 31, 2010
Sovereign Bank Credit Card Collection Account #XXXXXX2608

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
						19,468.30 Beg Bal as of 10/1/10
09/29/2010		Visa, Discover, MC Fees			(100.05)	19,368.25 Credit Card Fees
09/29/2010		CASH VISA		1,250.00		20,618.25 Credit Card/Web Sales
09/30/2010		Visa, Discover, MC Fees			(101.99)	20,516.26 Credit Card Fees
10/01/2010		CASH VISA		382.92		20,899.18 Credit Card/Web Sales
10/01/2010		CASH MASTERCARD		20.99		20,920.17 Credit Card/Web Sales
10/01/2010		CASH DISCOVER		25.29		20,945.46 Credit Card/Web Sales
10/01/2010		Visa, Discover, MC Fees			(551.19)	20,394.27 Credit Card Fees
10/04/2010		CASH DISCOVER		95.88		20,490.15 Credit Card/Web Sales
10/04/2010		CASH VISA		201.98		20,692.13 Credit Card/Web Sales
10/04/2010		CASH MASTERCARD		218.19		20,910.32 Credit Card/Web Sales
10/04/2010		Bank Service Charge			(71.39)	20,838.93 Heartland Service Fees
10/05/2010		CASH VISA		3,404.26		24,243.19 Credit Card/Web Sales
10/06/2010		CASH VISA		367.15		24,610.34 Credit Card/Web Sales
10/07/2010		CASH DISCOVER			(342.61)	24,267.73 Credit Card Fees
10/07/2010		CASH VISA		1,016.16		25,283.89 Credit Card/Web Sales
10/07/2010		CASH MASTERCARD		707.41		25,991.30 Credit Card/Web Sales
10/11/2010		CASH VISA		346.83		26,338.13 Credit Card/Web Sales
10/11/2010		CASH MASTERCARD		31.49		26,369.62 Credit Card/Web Sales
10/12/2010		CASH VISA		232.44		26,602.06 Credit Card/Web Sales
10/12/2010		CASH MASTERCARD		18.18		26,620.24 Credit Card/Web Sales
10/12/2010		Bank Service Charge			(12.14)	26,608.10 Service Charge
10/13/2010		CASH DISCOVER		163.46		26,771.56 Credit Card/Web Sales
10/14/2010		CASH VISA		344.83		27,116.39 Credit Card/Web Sales
10/14/2010		CASH MASTERCARD		20.39		27,136.78 Credit Card/Web Sales
10/15/2010		CASH VISA		2,973.97		30,110.75 Credit Card/Web Sales
10/15/2010		CASH MASTERCARD		36.59		30,147.34 Credit Card/Web Sales
10/18/2010		CASH VISA		461.14		30,608.48 Credit Card/Web Sales
10/18/2010		CASH MASTERCARD		235.16		30,843.64 Credit Card/Web Sales
10/19/2010		CASH VISA			(41.64)	30,802.00 Credit Card Fees
10/19/2010		CASH DISCOVER		236.26		31,038.26 Credit Card/Web Sales
10/20/2010		CASH MASTERCARD		1,003.08		32,041.34 Credit Card/Web Sales
10/21/2010		CASH VISA		32.58		32,073.92 Credit Card/Web Sales
10/22/2010		CASH VISA		217.01		32,290.93 Credit Card/Web Sales
10/22/2010		CASH MASTERCARD			(501.60)	31,789.33 Credit Card Fees
10/25/2010		CASH MASTERCARD		6.97		31,796.30 Credit Card/Web Sales
10/25/2010		CASH VISA		1,428.84		33,225.14 Credit Card/Web Sales
10/25/2010		CASH DISCOVER		514.15		33,739.29 Credit Card/Web Sales
10/26/2010		CASH VISA		111.57		33,850.86 Credit Card/Web Sales
10/26/2010		CASH MASTERCARD		81.27		33,932.13 Credit Card/Web Sales
10/26/2010		CASH DISCOVER		46.78		33,978.91 Credit Card/Web Sales
10/27/2010		CASH VISA		593.78		34,572.69 Credit Card/Web Sales
10/28/2010		CASH VISA		462.83		35,035.52 Credit Card/Web Sales
10/28/2010		CASH MASTERCARD		73.04		35,108.56 Credit Card/Web Sales
10/29/2010		CASH MASTERCARD		21.20		35,129.76 Credit Card/Web Sales
10/29/2010		CASH VISA			(49.99)	35,079.77 Credit Card Fees
11/01/2010		CASH VISA		257.50		35,337.27 Credit Card/Web Sales
11/01/2010		CASH DISCOVER		97.91		35,435.18 Credit Card/Web Sales
11/01/2010		Bank Service Charge			(564.34)	34,870.84 Service Charge
11/02/2010		CASH MASTERCARD		267.33		35,138.17 Credit Card/Web Sales
11/02/2010		CASH VISA		327.32		35,465.49 Credit Card/Web Sales
11/03/2010		CASH VISA		916.77		36,382.26 Credit Card/Web Sales
11/04/2010		CASH MASTERCARD		1,734.28		38,116.54 Credit Card/Web Sales
11/04/2010		CASH VISA		96.88		38,213.42 Credit Card/Web Sales
11/08/2010		CASH MASTERCARD		151.89		38,365.31 Credit Card/Web Sales

Cash Receipts and Expenditures
October 1, 2010 through December 31, 2010
Sovereign Bank Credit Card Collection Account #XXXXXX2608

Date	Num	Payee	Memo	Deposit	Expenditure	Balance
11/08/2010			CASH VISA	1,669.17		40,034.48 Credit Card/Web Sales
11/10/2010			CASH VISA	25.49		40,059.97 Credit Card/Web Sales
11/11/2010			CASH VISA	176.95		40,236.92 Credit Card/Web Sales
11/15/2010			CASH VISA	192.22		40,429.14 Credit Card/Web Sales
11/15/2010			CASH MASTERCARD	1,079.68		41,508.82 Credit Card/Web Sales
11/17/2010			CASH MASTERCARD	87.39		41,596.21 Credit Card/Web Sales
11/17/2010			CASH VISA	269.57		41,865.78 Credit Card/Web Sales
11/18/2010			CASH VISA	630.51		42,496.29 Credit Card/Web Sales
11/18/2010			CASH MASTERCARD	1,877.02		44,373.31 Credit Card/Web Sales
11/22/2010			CASH VISA	274.92		44,648.23 Credit Card/Web Sales
11/22/2010			CASH MASTERCARD	797.49		45,445.72 Credit Card/Web Sales
11/23/2010			CASH VISA	55.88		45,501.60 Credit Card/Web Sales
11/24/2010			CASH VISA	1,001.55		46,503.15 Credit Card/Web Sales
11/24/2010			CASH MASTERCARD	144.62		46,647.77 Credit Card/Web Sales
12/01/2010			Visa, Discover, MC Fees		(347.68)	46,300.09 Credit Card Fees
12/01/2010			Bank Service Charge		(60.67)	46,239.42 Service Charge
12/23/2010			CASH VISA	2,168.70		48,408.12 Credit Card/Web Sales
12/23/2010			CASH VISA	195.77		48,603.89 Credit Card/Web Sales
12/23/2010			CASH MASTERCARD	62.13		48,666.02 Credit Card/Web Sales
12/23/2010			CASH MASTERCARD	69.54		48,735.56 Credit Card/Web Sales
12/23/2010			CASH VISA	206.26		48,941.82 Credit Card/Web Sales
12/23/2010			CASH MASTERCARD	433.65		49,375.47 Credit Card/Web Sales
12/23/2010			CASH VISA	211.16		49,586.63 Credit Card/Web Sales
12/23/2010			CASH VISA		(30.59)	49,556.04 Credit Card Fees
12/23/2010			Transfer		(49,556.04)	0.00 Wire Transfer of Funds
				32,863.62	(52,331.92)	

Cash Receipts and Expenditures
October 1, 2010 through December 31, 2010
Sovereign Bank Transfer Account #XXXXXX3124

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Deposit</u>	<u>Expenditure</u>	<u>Balance</u>
						3,202.30 Beg. Bal as of 10/1/10
10/04/2010			Collection of Midway Accts Rec	591.80		3,794.10
10/08/2010			Collection of Midway Accts Rec	209.10		4,003.20
10/15/2010			Collection of Midway Accts Rec	576.30		4,579.50
10/22/2010			Collection of Midway Accts Rec	824.05		5,403.55
10/29/2010			Collection of Midway Accts Rec	221.65		5,625.20
11/05/2010			Collection of Midway Accts Rec	449.00		6,074.20
11/15/2010			Collection of Midway Accts Rec	323.65		6,397.85
11/23/2010			Collection of Midway Accts Rec	122.40		6,520.25
12/23/2010			Transfer to 3446		(6,520.25)	-
				3,317.95	(6,520.25)	

**UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**

Craig Fisher, 8 Eisenhard Drive
Ivyland, PA 18974

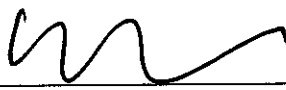
Civ. No. 09-4557

vs.

COMMAND ARMS ACCESSORIES, LLC,
780 Haunted Lane, Bensalem PA 19020
and ELDAD OZ, 780 Haunted Lane,
Bensalem, PA 19020

CERTIFICATE OF SERVICE

I, Lauren J. Grous, hereby certify that on April 21, 2011, I caused a true and correct copy of the Quarterly Report of Cash Receipts and Expenditures for the Period Ending December 31, 2010 to be served on the persons listed on the attached Service List via United States mail, postage prepaid.



Lauren J. Grous

Service List

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Joseph M. Donley, Esquire
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